

From: [Gary Moore](#)
To: [Doretha Christian](#)
Subject: Re: Fw: Request Establishment of 2 New Falcon Refinery Site Special Account Sub-Accounts
Date: 10/07/2011 04:04 PM

Ok, what do I need to do?

Gary Moore
Federal On-Scene Coordinator
EPA Region 6
Cell: 214-789-1627
Work: 214-665-6609
email: moore.gary@epa.gov

-----Doretha Christian/R6/USEPA/US wrote: -----

To: Gloria-Small Moran/R6/USEPA/US@EPA, Robert Werner/R6/USEPA/US@EPA, Rafael Casanova/R6/USEPA/US@EPA, Gary Moore/R6/USEPA/US@EPA
From: Doretha Christian/R6/USEPA/US
Date: 10/07/2011 03:57PM
Subject: Fw: Request Establishment of 2 New Falcon Refinery Site Special Account Sub-Accounts

All,

As requested, the two new sub-accounts have been established. Please review these accounts in CERCLIS and assure that unassigned remaining balance is updated and adequate plans entered NLT than COB Monday, October 17. If you have any questions, please contact me. Please share this information with others who may have the need to charge to these accounts.

Doretha A. Christian
christian.doretha@epa.gov
Superfund Enforcement Assessment Section (6SF-TE)
214-665-6734 (office)
214-665-6660 (fax)

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----- Forwarded by Doretha Christian/R6/USEPA/US on 10/07/2011 03:50 PM -----

From: Gregory Luebbering/CI/USEPA/US
To: Doretha Christian/R6/USEPA/US@EPA
Cc: Peter Hendrickson/CI/USEPA/US@EPA
Date: 09/26/2011 02:48 PM
Subject: Re: Request Establishment of 2 New Falcon Refinery Site Special Account Sub-Accounts

Doretha,



9566911

The request below was processed today and should show on the special account reports starting tomorrow.

Thanks.

Greg Luebbering, CPA
Payment Branch Supervisor
Cincinnati Finance Center
513-487-2074

 Doretha Christian---09/26/2011 01:37:35 PM---Greg,

From: Doretha Christian/R6/USEPA/US

To: Gregory Luebbering/CI/USEPA/US@EPA

Date: 09/26/2011 01:37 PM

Subject: Request Establishment of 2 New Falcon Refinery Site Special Account Sub-Accounts

Greg,

The region is requesting adjustments to the existing two Falcon Refinery special accounts. The site team has requested the ability to be able to separately track the \$1,000,000 receipts received and deposited in April 2011 from two letters of credit for financial assurance. The two accounts are the Falcon Refinery RI/FS account (06MC) and the Falcon Refinery Removal account (06TN).

Please establish 2 new sub-accounts and move \$500,000 from the TR2 fund code from the existing 06MC account and \$500,000 from the TR2 fund code from the existing 06TN special account. The new sub-accounts should be titled as follows:

06MC02 Falcon Refinery Financial Assurance RI/FS Fund - \$500,000
06TN01 Falcon Refinery Financial Assurance Removal Fund - \$500,000

There should be no disbursements associated with these receipts to date. Please let me know if further information is needed and if you have any questions.

Thanks.

Doretha A. Christian
christian.doretha@epa.gov
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214-665-6734 (office)
214-665-6660 (fax)

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